

# **EXHIBIT H**

## **2024 REPLACEMENT RESERVE FUND BUDGET**

**Tahoe Donner Main**  
**One-Year Expenditure Report by Location**  
**For the Fiscal Year Beginning January 1, 2025**

Location	Component	Category	Year 1
Administration	AED Pads - Annual	Medical Safety	4,097
Administration	Alarm Panel Annual Repairs	Security	2,024
Administration	Alarm Panel Upgrade	Security	20,246
Administration	Annual Allowance Door-Lock Repairs	Doors/Hardware	5,031
Administration	Association Signage - Annual General - Replacement	Signage	5,090
Administration	Copier Lease- Admin/ASO/Forestry - Annual	Lease	34,468
Administration	Mail Machine - Annual Lease	Lease	5,194
Administration	Managerial Desk Replacement - Annual	Furniture	5,013
Administration	Mezzanine Blinds - Motorized	Window Treatment	6,380
Administration	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Vehicle/Fleet	48,590
Administration	NW & NW Monument Sign Landscape	Landscape	7,459
Administration	Radio Equipment Services Year 1	Communication	4,049
Administration	Radio Equipment Year 2	Communication	8,104
Administration	Renovation at Chalet House Soft Costs	Misc Component	51,125
Administration	Risk Annual Signage	Signage	2,024
Administration	Signage-Monument Annual Updates and Improvements	Signage	5,079
<b>Administration Total</b>			<b>213,971</b>
Idler Creek Café	Kitchen- Ansl Fire System	Fire Systems	5,658
Idler Creek Café	Kitchen Stainless shelving	Kitchen Component	2,223
<b>Idler Creek Café Total</b>			<b>7,881</b>
keworks	Adult Demo e-Bikes Yr 3	Bike Equipment	33,621
keworks	Bikes & Helmets - Day Camps - Yr 3	Bike Equipment	3,063
keworks	Bikes & Helmets - Rentals - Yr 3	Bike Equipment	27,277
keworks	Demo Bikes Yr 3	Bike Equipment	27,226
keworks	Youth e-Bikes Yr 3	Bike Equipment	14,649
<b>keworks Total</b>			<b>105,836</b>
ampground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	10,595
ampground	Fence-Dumpster Encl.	Fencing	8,651
ampground	Ping Pong Table Asphalt Pad overlay	Asphalt/Paving	10,709
ampground	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	12,336
ampground	Underground - Electrical Utility - RV Sites	Electrical	25,443
ampground	Water Heater 120 Gal	Plumbing	10,629
<b>ampground Total</b>			<b>78,362</b>
apital Projects	Reserve Consultant Study	Consulting Services	25,429
apital Projects	Reserve Overhead Allocation	Administrative	281,820
apital Projects	Reserve Payroll Allocation	Administrative	137,049
<b>apital Projects Total</b>			<b>444,297</b>
halet House	Building Paint and Stain - Exterior	Paint	4,741
<b>halet House Total</b>			<b>4,741</b>
ross Country	ACAC North Pkng Lot drainage Repair - Constr	Asphalt/Paving	151,844
ross Country	Annual Fence Repairs	Fencing	2,039
ross Country	Annual Furniture Replacement (was Sofas - 4, Chairs 2, Coffee Table 1, End Table 1)	Furniture	2,045
ross Country	Annual Heat Tape Repairs	Roofing	2,021
ross Country	Annual Painting-Staining	Paint	12,166
ross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Annual - ACAC Prkg Lot	Asphalt/Paving	24,919
ross Country	Barns in Euer Valley - Historic Bldg repairs -Soft Costs-	Structural	10,203
ross Country	Building - Fireplaces - 1 - Repairs	Structural	3,074
ross Country	Concrete - ACAC Curbs/Gutters Annual Repairs	Concrete	10,149
ross Country	Forest Service Special Use Permit - Annual	Misc Component	4,072
ross Country	Groomer - 2012 PB 400 Nordic - No. 220	Snow Equipment	561,468
ross Country	Groomer Tiller No3	Snow Equipment	15,313
ross Country	Groomer Tracks No1	Snow Equipment	14,172
ross Country	High End Demo Equipment - Year 5	Ski Equipment	20,404
ross Country	Perimeter/Island Landscaping	Landscape	25,443
ross Country	Plumbing - Boiler plumbing repairs - Annual	Plumbing	3,257
ross Country	Plumbing, Electrical, HVAC Repairs - Annual	Plumbing	10,111
ross Country	Rental POS cabinets	Cabinets/Built-Ins	5,052
ross Country	Repairs - Groomers	Snow Equipment	20,316
ross Country	Retention Pond Annual Cleanout	Misc Component	3,038
ross Country	Ski- Boot- Poles Rental - Year 2	Ski Equipment	40,084
ross Country	Snowblower - XC - SB613 - SAFA-1008504	Snow Equipment	4,549
ross Country	Snowthrower - Honda Hybrid 36	Snow Equipment	10,200
ross Country	Trail Maintenance Annual	Landscape	30,315
ross Country	Uniforms Yr 2 (was Shirts)	Uniforms	13,234
ross Country	Warming Hut Annual Repairs (changed)	Structural	9,673
ross Country	Wayfinding/ Signage - Annual Repairs	Signage	5,598
<b>ross Country Total</b>			<b>1,014,760</b>
questrian Center	Horse Jumps	Equestrian Component	5,061
questrian Center	Horses Yr 3	Equestrian Component	8,912
questrian Center	Picnic tables - 6	Furniture	7,592
questrian Center	Sand Replacement - Annual	Landscape	2,036
questrian Center	South Arena rock removal	Landscape	4,099
<b>questrian Center Total</b>			<b>27,700</b>
restry	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry Equipment	258,135
restry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	4,353
restry	Asphalt Seal-Stripe-Crack Fill - Gate to Building	Asphalt/Paving	8,605
restry	Building - Paint-Stain - Exterior	Paint	5,080
restry	Common Area Tree Damage	Landscape	50,898
restry	Fuel Reduction Common Area Year 2 (Unit 3, 5)	Landscape	304,196
restry	Fuelbreak Corrective Maintenance - Spray	Landscape	58,109
restry	Land Use Management Plan	Misc Component	75,365

**Tahoe Donner Main**  
**One-Year Expenditure Report by Location**  
**For the Fiscal Year Beginning January 1, 2025**

Location	Component	Category	Year 1
Forestry	Mastication - Plantation Management Annual	Landscape	85,701
Forestry	Mastication - Small Equipment Annual	Landscape	26,793
Forestry	Metal Detectors (3)	Forestry Equipment	2,518
Forestry	No. 025 - International 09 - Water Truck - N046543 - Forestry/Maint/Lift Ops - Diesel	Vehicle/Fleet	205,214
Forestry	Porter Cable Compressor 200psi	Forestry Equipment	2,025
<b>Forestry Total</b>			<b>1,086,990</b>
General Maintenance	Annual Asphalt Repairs	Asphalt/Paving	5,061
General Maintenance	Annual Common Area Tree Damage Repairs	Misc Component	8,144
General Maintenance	Annual Fence Repairs	Fencing	5,077
General Maintenance	Annual Landscaping Irrigation-Valves Repairs	Landscape	5,087
General Maintenance	Annual Misc Heat Tape/Snowmelt Repairs	Plumbing	10,023
General Maintenance	Annual Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	8,100
General Maintenance	Annual Stone-Paver Repairs	Landscape	8,525
General Maintenance	Landscaping Winterization/Spring Clean - Annual Project	Landscape	63,378
General Maintenance	Mailbox Cluster Repair - Annual Replace	Equipment	3,116
General Maintenance	Mailbox Cluster -Soft Costs-	Equipment	76,638
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	4,703
<b>General Maintenance Total</b>			<b>197,851</b>
Golf Complex	Asphalt Seal-Stripe-Crack Fill Annual - Golf/Lodge Prk Lot	Asphalt/Paving	15,672
Golf Complex	Ball Picker Attachment	Golf Course Component	4,048
Golf Complex	Club Car - Marshal Cart - Upgrade to Carts with Lights	Golf Course Component	5,913
Golf Complex	Driving Range - Yearly Supplies	Golf Course Component	15,204
Golf Complex	Driving Range Dispenser - Ball Machine	Golf Course Component	18,221
Golf Complex	Furniture - All	Furniture	10,199
Golf Complex	Golf Pro Shop Counter/Display	Furniture	50,488
Golf Complex	Golf Rental Clubs	Golf Course Component	11,053
Golf Complex	Pro Shop Slat Wall Replacement	Furniture	3,567
<b>Golf Complex Total</b>			<b>134,364</b>
Golf Course	#18 Fairway - Bridge Replacement	Golf Course Component	222,993
Golf Course	Annual Building Doors Repairs	Doors/Hardware	4,567
Golf Course	Backpack Blowers Electric(5)	Golf Course Equipment	11,641
Golf Course	Bunker Sand - Annual	Golf Course Component	29,315
Golf Course	Fans Explosion Prf -3-	Electrical	3,459
Golf Course	Fuel Tank Cleaning	Misc Component	6,168
Golf Course	GC Drvg Rg Pth-Park-Brdg Ovr	Asphalt/Paving	16,472
Golf Course	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Asphalt/Paving	6,558
Golf Course	Golf Course Signage	Signage	6,126
Golf Course	Irrigation (satellite) Services - Annual	Irrigation	8,556
Golf Course	Irrigation Heads - Annual	Irrigation	21,441
Golf Course	Irrigation Osmac G4 Satellites (10) Year-1	Irrigation	61,806
Golf Course	Irrigation Osmac G4 Satellites (10) Year-2	Irrigation	61,806
Golf Course	Irrigation Osmac G4 Satellites (10) Year-3	Irrigation	61,806
Golf Course	Irrigation Repairs Annual - Driving Range	Irrigation	20,244
Golf Course	Irrigation Repairs Annual - Golf Course	Irrigation	24,189
Golf Course	Maintenance path repairs - various	Asphalt/Paving	15,398
Golf Course	Mower Brushes - Fairway	Golf Course Equipment	20,471
Golf Course	Snowcat Tracks (was PB Edge Tracks)	Golf Course Equipment	12,148
Golf Course	Sod Repair - Annual	Golf Course Component	35,962
Golf Course	Tool -Compressor- 5 HP	Golf Course Equipment	2,695
Golf Course	Top Dressing Annual	Golf Course Component	12,025
Golf Course	Toro 3420 TriFlex Mower # 1 - with Thatch Kit	Golf Course Equipment	76,934
Golf Course	Toro 5510D (B)	Golf Course Equipment	91,758
Golf Course	Toro Procore Aerifier	Golf Course Equipment	48,374
Golf Course	Toro Workman HDX D - # 1	Golf Course Equipment	42,516
Golf Course	Toro Workman HDX D - # 4 and 5	Golf Course Equipment	85,885
Golf Course	Tree Damage Annual - Golf Course	Misc Component	4,072
Golf Course	Turfco Metermatic Topdresser	Golf Course Equipment	40,492
Golf Course	Weedeaters -6-	Golf Course Equipment	2,874
<b>Golf Course Total</b>			<b>1,058,753</b>
	IRisk - LPMS & Waivers - Annual Risk	Software	18,227
	ACAC - Security System Cameras(25)	Computers & Peripherals	10,256
	ACAC AV/DATA server cabinet	Software	12,268
	Adobe-Macromedia Software Annual - Enterprise	Software	8,292
	Amenity -TIVO TV controllers	Electronics	2,025
	Annual Conference Room Improvements	Software	5,127
	ARC GIS ESRI - Annual Forestry Software	Software	2,255
	Aspenware-Unity - to replace E-Store	Software	207,099
	AV System - Projector - Prolite (4)	Computers & Peripherals	20,052
	AV Systems Amenities - Alder Room & Gathering Room	Electronics	15,184
	BlueBeam Annual Software	Software	5,432
	DHSKI TVs - 16	Electronics	32,216
	Digital Board Portal - Annual CivicPlus Software	Software	13,062
	Digital Menus - DHSKI ACC' 1	Electronics	5,856
	Domo (was Performance Dashboard Module)	Software	42,201
	Enterprise Backup - Annual	Software	6,149
	EZ Texting Annual - Marketing	Computers & Peripherals	6,123
	Fiber Optic Leases - Annual	Computers & Peripherals	83,375
	Fuel Tracking Annual - Maintenance (was Gasboy - Maintenance Lic)	Computers & Peripherals	12,057
	HappyorNot Feedback Platform Annual Software - Marketing	Software	12,029
	Infoneige/Lumiplan Annual - Website	Computers & Peripherals	2,050
	IT Wiring Upgrades - Amenities Non Fiber	Wiring	10,249
	IT Work Order Mgmt - Annual	Software	3,075
	Maintenance Work Order - M+ Annual Software License (cloud-based)	Software	16,839

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Location	Component	Category	Year 1
	Marketing App - Annual Lumiplan	Software	7,687
	Ntwrk Softwr- AntiVirus Annual	Computers & Peripherals	4,220
	Ntwrk Softwr- W SQL Ser Lic	Software	24,888
	Online Golf T sheet - Annual	Computers & Peripherals	6,252
	Online Sales Platform - Annual	Software	122,215
	Paychex Applicant Tracking System	Computers & Peripherals	15,323
	Paycom LMS - Applicant Tracking System	Software	49,386
	POS Equip- Ticket Printers	Computers & Peripherals	45,831
	POS Hardware	Computers & Peripherals	26,135
	POS Terminal - Aloha	Computers & Peripherals	2,039
	POS Terminals- Hardware	Software	26,976
	Reserve Fund Annual Software	Software	3,177
	Risk - Security System-Loss Prevention	Computers & Peripherals	25,457
	Risk - Security Video Systems	Software	24,114
	Risk - Security Video Systems (B)	Software	30,285
	Server- Hardware - A	Computers & Peripherals	6,117
	Server Virtualization	Software	15,651
	Service Microsoft 365 license - Annual	Computers & Peripherals	53,295
	Sun Kids Comm Line DHS	Misc Component	2,025
	UPS Units- Network - Annual	Computers & Peripherals	7,198
	VOIP-Physical Phones	Electronics	36,455
	Weather Station - Marina	Electronics	2,100
	Weather Station - XC	Software	2,100
	Website Framework	Computers & Peripherals	101,986
	Workgroup Printer- Acctg	Hardware	3,434
	Workgroup Printer- NWDS	Computers & Peripherals	2,411
	Workstations - All (A)	Computers & Peripherals	85,931
	Workstations Computers	Computers & Peripherals	6,580
	Zendesk - Member Services Annual -11- (Marketing)	Software	22,548
<b>Total</b>			<b>1,313,315</b>
aintenance	Annual Paint-Stain	Paint	5,079
aintenance	Annual Roof Repair	Roofing	5,061
aintenance	Building - Office HVAC A-C	HVAC	12,487
aintenance	Building - Painting Exterior	Paint	14,603
aintenance	Fuel Tank Cleaning Annual	Misc Component	9,930
aintenance	Fuel Tanks Replacement (5,000ga AST, New Tank Pad, Exist Dispenser, New Card Lock System)	Equipment	723,195
aintenance	Gas Boy System Pumps - Circuit Board Repairs	Misc Component	2,126
aintenance	Gas Boy System-Pumps	Pumps/Motors	25,307
aintenance	Maintenance Yard Seal-Stripe-Crack Fill	Asphalt/Paving	11,472
aintenance	Scanner-Engine SnpOn -4-	Equipment	11,115
aintenance	Sprayer-Paint	Equipment	4,252
aintenance	Tire Chains Ldr no. HE101	Equipment	8,109
aintenance	Tool - Air Compressor	Equipment	5,669
aintenance	Tool Inventory	Equipment	2,027
aintenance	Vehicle Annual Repairs	Vehicle/Fleet	18,042
aintenance	Vehicle Diagnostic Scanner - Snap-On	Equipment	4,114
<b>aintenance Total</b>			<b>862,588</b>
arina	Annual Painting-Staining	Paint	5,042
arina	Asphalt Seal-Stripe-Crack Filling Annual - Marina Pkg Lot	Asphalt/Paving	10,327
arina	Bathroom Floor Refinish	Flooring	36,146
arina	BBQ (gas) - Portable	Misc Component	7,592
arina	Boat - Rescue Motor	Boat Components	4,555
arina	Boat House-Snack Shack Remodel -Soft Costs- 1	Kitchen Equipment	51,117
arina	Building - Restroom Partitions	Misc Component	50,615
arina	Fencing- Replace	Fencing	40,492
arina	Furniture- Counter-Display	Outdoor Furniture	4,049
arina	Inflatables - WIBIT	Equipment	2,704
arina	Kayaks-One Man (2)	Boat Components	2,436
arina	Kayaks-Two Man (2)	Boat Components	7,021
arina	Marina Beach Annual Repairs	Misc Component	2,340
arina	Paddleboat-Four Man (2)	Boat Components	10,123
arina	Pool-Waterfall-Pond	Pool/Spa Component	10,123
arina	Sailboat-Wave Rigs (2)	Boat Components	2,005
arina	Signage - Facility	Signage	5,061
arina	State Land Commission Annual Lease	Misc Component	4,536
arina	Stormwater - Containment- Repair	Misc Component	2,531
arina	Umbrellas/Stands	Outdoor Furniture	3,084
<b>arina Total</b>			<b>261,899</b>
o.Woods Pool-Bldg.	Building - Rec Hut, Pumphouse, Pool Fence Repair	Refurbishment	5,099
o.Woods Pool-Bldg.	Contrlr- Chem NWDS Pool	Pool/Spa Component	5,714
o.Woods Pool-Bldg.	Deck - Paver / Wood Repair	Decks	30,219
o.Woods Pool-Bldg.	Handicap Lift -1-	ADA	5,733
o.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Chaise	Outdoor Furniture	35,839
o.Woods Pool-Bldg.	NWDS Furniture- Pool Deck - Tables & Chairs	Outdoor Furniture	17,918
<b>o.Woods Pool-Bldg. Total</b>			<b>100,523</b>
orthwoods	ADA Lift Repair - Elevator	ADA	2,025
orthwoods	Air Compressor - Sprinkler System	Plumbing	4,811
orthwoods	Allnual Electrical- Plumbing - HVAC	Mechanical	10,112
orthwoods	Asphalt Seal-Stripe-Crack Fill Annual - NWDS Prking	Asphalt/Paving	12,381
orthwoods	GM Office Cabinetry	Furniture	2,553
orthwoods	Inside Restrooms - Paint	Paint	2,921
orthwoods	NW Bridge No. 2 - ADA Wk. - Repairs - Soft Costs	Structural	50,615
orthwoods	NW Bridge No.1 - Tennis -Wk. - Soft Costs	Structural	50,615

**Tahoe Donner Main**  
**One-Year Expenditure Report by Location**  
**For the Fiscal Year Beginning January 1, 2025**

Location	Component	Category	Year 1
orthwoods	NW Pool Bridge-Wk. Repair	Structural	6,580
orthwoods	NWDS Asphalt Repairs	Asphalt/Paving	4,756
orthwoods	Outside Restrooms - Paint	Paint	2,926
orthwoods	Paint Int-Lobby-Hlw	Paint	15,108
orthwoods	Paint: Meeting Room/Pizza Entrance	Paint	5,641
orthwoods	Soft Costs major Remodel (Phase2)	Refurbishment	50,615
orthwoods	Trash Receptacles - Int	Equipment	8,751
<b>orthwoods Total</b>			<b>230,410</b>
zza	Bar Counter- 24	Cabinets/Built-Ins	7,086
zza	Freezer - Reach In	Refrigeration	4,027
zza	Kitchen Hood Upgrade	Kitchen Component	19,802
zza	Range Convection Oven/6-burner Wolf	Kitchen Equipment	12,299
zza	Refrigeration Walk-In- Repair	Refrigeration	2,834
zza	Water Heater -1-	Plumbing	6,884
<b>zza Total</b>			<b>52,932</b>
ecreation	Bocce Court Pavers + BBQ Area	Decks	68,347
ecreation	Bounce House	Misc Component	3,574
ecreation	Day Camp - Rolling Canoe Racks	Recreation Equipment	3,008
ecreation	Playground - Repair	Recreation Equipment	10,123
ecreation	Trailer No xx - Recreation 6x12	Vehicle/Fleet	9,674
ecreation	Umbrellas/Stands - Bocce courts	Outdoor Furniture	2,516
ecreation	Volleyball Components	Recreation Equipment	2,036
<b>ecreation Total</b>			<b>99,278</b>
Area - Mtn Ops	Alarm Detection Control Panel - DHSki Lodge	Security	25,563
Area - Mtn Ops	Artwork/Decoration	Artwork/Accessories	51,683
Area - Mtn Ops	ATM Machine - DSL	Electronics	3,543
Area - Mtn Ops	Bar Tables- Chairs - Bar Stools	Furniture	50,615
Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	3,810
Area - Mtn Ops	Bathroom FF&E	Plumbing	103,319
Area - Mtn Ops	Bathroom Partitions- Dwnst	Misc Component	35,430
Area - Mtn Ops	Bathroom Partitions- Upstairs	Misc Component	20,402
Area - Mtn Ops	Benches - Employee Break Room	Furniture	3,031
Area - Mtn Ops	Bobcat 443 2007	Equipment	95,156
Area - Mtn Ops	Bobcat Storage Door	Doors/Hardware	21,601
Area - Mtn Ops	Boot and Glove Customer Dryer	Misc Component	3,303
Area - Mtn Ops	Building - Kitchen Flooring	Flooring	30,369
Area - Mtn Ops	Building - Restroom Flooring	Flooring	45,553
Area - Mtn Ops	Building Trim/Int Wainscot	Cabinets/Built-Ins	172,090
Area - Mtn Ops	Cafeteria - Tables- Chairs	Furniture	50,615
Area - Mtn Ops	Construction Management year 2	Misc Component	202,459
Area - Mtn Ops	DHS Outdoor Uniform Pants	Uniforms	8,351
Area - Mtn Ops	Drinking Fountains / Bottle Fillers -3-	Plumbing	12,234
Area - Mtn Ops	DSL ADA Ramp	ADA	18,439
Area - Mtn Ops	DSL Asphalt Seal-Stripe-Crack Fill - Prkg Lots	Asphalt/Paving	26,735
Area - Mtn Ops	DSL Asphalt Repairs	Asphalt/Paving	26,093
Area - Mtn Ops	DSL Bldg - Transfer Switch	Electrical	24,387
Area - Mtn Ops	DSL Bldg Carpet	Flooring	77,995
Area - Mtn Ops	DSL Bldg Doors- Ext.- Dwn -14-	Doors/Hardware	86,045
Area - Mtn Ops	DSL Bldg Doors- Ext. Up -7-	Doors/Hardware	66,517
Area - Mtn Ops	DSL Bldg Doors- Interior	Doors/Hardware	61,609
Area - Mtn Ops	DSL Bldg Exterior Painting	Paint	60,152
Area - Mtn Ops	DSL Bldg Gutters	Roofing	35,912
Area - Mtn Ops	DSL Bldg Lighting	Electrical	151,844
Area - Mtn Ops	DSL Bldg Main Electrical Distribution Panel	Electrical	75,922
Area - Mtn Ops	DSL Bldg Painting - Interior	Paint	54,864
Area - Mtn Ops	DSL Bldg Rubber Flooring	Flooring	128,352
Area - Mtn Ops	DSL Bldg Siding	Siding	325,307
Area - Mtn Ops	DSL Bldg Windows	Windows	297,997
Area - Mtn Ops	DSL Deck Concrete Urethane Coating	Decks	12,153
Area - Mtn Ops	DSL Deck Replacement	Decks	289,883
Area - Mtn Ops	DSL Lower 500 Dr Seal Annual (35%)	Asphalt/Paving	25,793
Area - Mtn Ops	DSL Lower 500 Remove-Repl	Asphalt/Paving	66,305
Area - Mtn Ops	DSL-AccRd. Remove-Repl	Asphalt/Paving	55,676
Area - Mtn Ops	DSL-Fire Lane Remove-Repl	Asphalt/Paving	101,230
Area - Mtn Ops	DSL-Fire Lane Seal	Asphalt/Paving	5,466
Area - Mtn Ops	DSL-Slalom Way - AccRd. Seal (45%)	Asphalt/Paving	20,246
Area - Mtn Ops	Dumpster Enclosure	Fencing	25,307
Area - Mtn Ops	Emergency Diesel Generator	Equipment	394,795
Area - Mtn Ops	Entry Rubber Flooring	Flooring	18,577
Area - Mtn Ops	Exterior Handrails and Exterior Stairways	Structural	171,804
Area - Mtn Ops	Fire Pit tables - Patio (2)	Electrical	7,733
Area - Mtn Ops	Fire Suppression System/Sprinklers	Fire Systems	177,152
Area - Mtn Ops	Fire Suppression System/Sprinklers Repair	Fire Systems	4,773
Area - Mtn Ops	Furniture - Employee Break Room	Furniture	19,400
Area - Mtn Ops	Furniture - Office Furniture	Furniture	30,369
Area - Mtn Ops	Furniture - Outdoor Lounge	Outdoor Furniture	23,571
Area - Mtn Ops	Furniture - Outdoor Lounge - Cushion Replacement	Outdoor Furniture	5,117
Area - Mtn Ops	Groomer - 2018 PB Park Pro - No 221	Snow Equipment	533,610
Area - Mtn Ops	HVAC Units -2- Hydrc Boilers	HVAC	48,590
Area - Mtn Ops	HVAC Units -5- Natural Gas	HVAC	65,799
Area - Mtn Ops	LED Display	Electronics	6,653
Area - Mtn Ops	Lockers - Employee Break Room	Furniture	25,260
Area - Mtn Ops	Main Lodge Deck & ADA Ramp Resurface	ADA	158,078

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Location	Component	Category	Year 1
Area - Mtn Ops	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1	Vehicle/Fleet	147,605
Area - Mtn Ops	Outdoor Jacket- Mountain Ops/Ski School	Uniforms	45,303
Area - Mtn Ops	Outdoor Ski Pants- Mountain Ops/Ski School	Uniforms	40,270
Area - Mtn Ops	Picnic Tables/Adirondacks	Outdoor Furniture	45,553
Area - Mtn Ops	Rental - Tune room cabinets	Cabinets/Built-Ins	40,492
Area - Mtn Ops	Rental - Tune room countertops	Cabinets/Built-Ins	15,184
Area - Mtn Ops	Rescue Trauma Equipment	Medical Safety	5,177
Area - Mtn Ops	Restroom Sinks Cabinet Storage	Cabinets/Built-Ins	14,871
Area - Mtn Ops	Retail Display Cabinet-Fixtures	Cabinets/Built-Ins	30,369
Area - Mtn Ops	Roof Flat- Main Lodge	Roofing	180,189
Area - Mtn Ops	Roof Metal- Replcmnt	Roofing	184,985
Area - Mtn Ops	Signage-amenity	Signage	80,362
Area - Mtn Ops	Ski Area Signage - Building/Parking	Signage	50,865
Area - Mtn Ops	Ski Area Signage - On-Hill	Signage	15,769
Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	5,090
Area - Mtn Ops	Ski Lodge - Soft Costs	Misc Component	310,214
Area - Mtn Ops	Ski Patrol Room Furnishings - Exam Beds & Cabinets	Furniture	4,535
Area - Mtn Ops	Ski Racks - Exterior	Ski Equipment	14,832
Area - Mtn Ops	Ski School Learning Equipment	Snow Equipment	20,246
Area - Mtn Ops	Ski-Doo - Expedition Sport - 2017 - SM316	Snowmobile	18,015
Area - Mtn Ops	Statwall - Retail	Cabinets/Built-Ins	4,848
Area - Mtn Ops	Snowblower - DHSKI - SB511 - SAFA-1008511	Snow Equipment	5,055
Area - Mtn Ops	Snowblower - DHSKI - SB512 - SAFA-1007606	Snow Equipment	5,055
Area - Mtn Ops	Soft Shell- Mountain Ops/ Indoor/Ski School	Uniforms	32,393
Area - Mtn Ops	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	Uniforms	32,393
Area - Mtn Ops	Stair Treads Replacement	Flooring	35,695
Area - Mtn Ops	Storage Cabinets - Employee Break Room	Cabinets/Built-Ins	7,275
Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	7,701
Area - Mtn Ops	Temporary Operations	Misc Component	303,689
Area - Mtn Ops	Trail Maintenance & Mastication - Downhill - Year 1	Landscape	20,272
Area - Mtn Ops	Trail Map Design	Misc Component	3,787
Area - Mtn Ops	Transformer Bollards on hill	Misc Component	10,706
Area - Mtn Ops	Trash Receptacles - Exterior	Misc Component	18,140
Area - Mtn Ops	Trash Receptacles - Interior	Misc Component	5,183
Area - Mtn Ops	Two-way Microphone for Ticket Windows (4)	Windows	5,973
Area - Mtn Ops	Water Heaters -1-	Plumbing	20,246
Area - Mtn Ops	Yurt - Pacific Yurts 30	Structural	45,934
Area - Mtn Ops	Yurt - Kid Space - Folding Tables and Chairs	Furniture	18,724
Area - Mtn Ops	Yurt - Transformer/Distrib panel	Electrical	12,645
Area - Mtn Ops	Yurt Deck	Decks	72,181
Area - Mtn Ops	Yurt Deck Repair/Stain	Paint	6,498
<b>Area - Mtn Ops Total</b>			<b>6,694,956</b>
Area - Mtn Ops - DSL All Areas	Crack Filling/Sealcoating - DSL	Asphalt/Paving	15,184
<b>Area - Mtn Ops - DSL All Areas Total</b>			<b>15,184</b>
Area - Mtn Ops - Lift Maintenance	Eagle Rock Sheaves	Lift Component	10,461
Area - Mtn Ops - Lift Maintenance	Eagle Rock Tower Bushings	Lift Component	30,369
Area - Mtn Ops - Lift Maintenance	Eagle Rock Workchair	Lift Component	3,512
Area - Mtn Ops - Lift Maintenance	Fall Protection Equip	Lift Component	2,060
Area - Mtn Ops - Lift Maintenance	Snowcat Summer Covers	Lift Component	4,054
<b>Area - Mtn Ops - Lift Maintenance Total</b>			<b>50,455</b>
Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	18,008
Area - Mtn Ops - Rental-Retail	AD Skis and Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	17,848
Area - Mtn Ops - Rental-Retail	Benches Rental/Retail	Cabinets/Built-Ins	8,541
Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	10,851
Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	7,298
Area - Mtn Ops - Rental-Retail	Demo Skis - B (Starting 2025 - 5 yr cycle)	Ski Equipment	11,480
Area - Mtn Ops - Rental-Retail	Displ Counters- Rental	Misc Component	31,977
Area - Mtn Ops - Rental-Retail	DSL Coin Op Lockers	Misc Component	133,389
Area - Mtn Ops - Rental-Retail	Poles - B (Starting 2025 - 5 yr cycle)	Ski Equipment	4,611
Area - Mtn Ops - Rental-Retail	Rental Ski Rack - Rolling	Equipment	29,882
Area - Mtn Ops - Rental-Retail	Rolling Rental Ski/SB Racks -Wintersteiger (supplemental 30%)	Misc Component	83,588
Area - Mtn Ops - Rental-Retail	Serv Counter Tickets	Misc Component	18,703
Area - Mtn Ops - Rental-Retail	Ski Area Counter Repairs	Cabinets/Built-Ins	6,416
Area - Mtn Ops - Rental-Retail	Ski Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	13,683
Area - Mtn Ops - Rental-Retail	Ski Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	19,667
Area - Mtn Ops - Rental-Retail	Snowboard Bindings - A (Starting 2024 - 5 yr cycle)	Ski Equipment	18,229
Area - Mtn Ops - Rental-Retail	Snowboard Bindings - B (Starting 2025 - 5 yr cycle)	Ski Equipment	18,554
Area - Mtn Ops - Rental-Retail	Snowboard Boots - A (Starting 2024 - 5 yr cycle)	Ski Equipment	5,788
Area - Mtn Ops - Rental-Retail	Snowboard Boots - B (Starting 2025 - 5 yr cycle)	Ski Equipment	7,298
Area - Mtn Ops - Rental-Retail	Snowboards - A (Starting 2024 - 5 yr cycle)	Ski Equipment	10,480
Area - Mtn Ops - Rental-Retail	Snowboards - B (Starting 2025 - 5 yr cycle)	Ski Equipment	10,573
<b>Area - Mtn Ops - Rental-Retail Total</b>			<b>486,865</b>
Area - Mtn Ops - Top Shop	Building Doors	Doors/Hardware	36,746
Area - Mtn Ops - Top Shop	Building Lighting	Electrical	10,123
Area - Mtn Ops - Top Shop	Flammable Cabinets	Cabinets/Built-Ins	2,035
Area - Mtn Ops - Top Shop	Parts Washer	Equipment	6,629
Area - Mtn Ops - Top Shop	Welder- Constant Speed	Equipment	7,086
<b>Area - Mtn Ops - Top Shop Total</b>			<b>62,619</b>
Area - Mtn Ops - Winter Food-Beverage	Ansul-Fire Suppression System	Kitchen Component	45,553
Area - Mtn Ops - Winter Food-Beverage	Appliance - Barbeque - Deck	Appliances	6,750
Area - Mtn Ops - Winter Food-Beverage	Appliance - Dishwasher	Appliances	5,616
Area - Mtn Ops - Winter Food-Beverage	Appliance - Hood-Fan- Kitchen	Kitchen Equipment	20,818
Area - Mtn Ops - Winter Food-Beverage	Appliance - Ice Machine-Manitowoc	Ice Machine	10,123

**Tahoe Donner Main**  
**One-Year Expenditure Report by Location**  
**For the Fiscal Year Beginning January 1, 2025**

Location	Component	Category	Year 1
Area - Mtn Ops - Winter Food-Beverage	Appliance - Kegerator - Bar (2)	Refrigeration	8,161
Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #1	Kitchen Equipment	15,184
Area - Mtn Ops - Winter Food-Beverage	Appliance - Pitco Deep Fryer #2	Kitchen Equipment	15,038
Area - Mtn Ops - Winter Food-Beverage	Appliance - Refrig-Walkin + Freez	Refrigeration	42,231
Area - Mtn Ops - Winter Food-Beverage	Appliance - Steam Tables	Kitchen Equipment	4,657
Area - Mtn Ops - Winter Food-Beverage	Appliance - Stove- 4 Burner-Flattop	Kitchen Equipment	12,157
Area - Mtn Ops - Winter Food-Beverage	Bar Backbar Cabinets	Cabinets/Built-Ins	24,575
Area - Mtn Ops - Winter Food-Beverage	Bar - Hand Wash Sink	Kitchen Component	2,498
Area - Mtn Ops - Winter Food-Beverage	Bar - Triple Sink	Kitchen Component	10,123
Area - Mtn Ops - Winter Food-Beverage	Bar Countertops	Cabinets/Built-Ins	15,184
Area - Mtn Ops - Winter Food-Beverage	Building - Lighting - Pendant - Bar (4)	Kitchen Component	8,098
Area - Mtn Ops - Winter Food-Beverage	Café Beverage Island	Kitchen Component	10,123
Area - Mtn Ops - Winter Food-Beverage	Counter-Shelves- Bar	Kitchen Component	15,184
Area - Mtn Ops - Winter Food-Beverage	Deck Barbeque Refrig - Cabinets - Drink Cooler	Cabinets/Built-Ins	6,121
Area - Mtn Ops - Winter Food-Beverage	Furn Cafe-Bar-Office	Furniture	46,686
Area - Mtn Ops - Winter Food-Beverage	Grab-N-Go Refrigeration	Refrigeration	8,098
Area - Mtn Ops - Winter Food-Beverage	Grease Interceptor 2	Kitchen Component	15,258
Area - Mtn Ops - Winter Food-Beverage	Kitchen- 3-Compartment Well Sink (bar)	Kitchen Component	10,123
Area - Mtn Ops - Winter Food-Beverage	Kitchen and Cafeteria Flooring - Tile Replacement	Flooring	54,545
Area - Mtn Ops - Winter Food-Beverage	Kitchen- Hand Wash Sink	Kitchen Component	2,498
Area - Mtn Ops - Winter Food-Beverage	Kitchen- Prep Sink	Kitchen Component	2,855
Area - Mtn Ops - Winter Food-Beverage	Kitchen Stainless shelving	Kitchen Component	5,061
Area - Mtn Ops - Winter Food-Beverage	Kitchen-Bar FF&E	Plumbing	76,428
Area - Mtn Ops - Winter Food-Beverage	Pantry Shelving 180	Kitchen Component	2,974
Area - Mtn Ops - Winter Food-Beverage	Sinks/Plumbing -Bar	Plumbing	12,593
Area - Mtn Ops - Winter Food-Beverage	Smallwares	Restaurant Equipment	150,365
Area - Mtn Ops - Winter Food-Beverage	Soup Counter/Cabinet	Kitchen Component	30,335
Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Counters	Kitchen Component	5,061
Area - Mtn Ops - Winter Food-Beverage	Stainless Steel Sinks	Kitchen Component	4,164
Area - Mtn Ops - Winter Food-Beverage	Tile Bar-Serv Area - Repairs	Flooring	5,994
<b>Area - Mtn Ops - Winter Food-Beverage Total</b>			<b>711,237</b>
Area Mountain Ops Parking	Crack Filling/Sealcoating - Ski Area Mountain Ops	Asphalt/Paving	7,592
<b>Area Mountain Ops Parking Total</b>			<b>7,592</b>
owplay	Kiosk - Snowplay Storage Tuffshed (Small) & Piers	Misc Component	10,199
owplay	Kiosk- Snowplay Ticket Booth	Equipment	8,009
<b>owplay Total</b>			<b>18,208</b>
ennis Complex	Annual Building Paint-Interior & Exterior	Paint	3,269
ennis Complex	Court Crack Annual Repairs	Tennis Court Component	15,200
ennis Complex	Court Resurfacing Soft Cost	Tennis Court Component	50,308
ennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	51,030
ennis Complex	Courts Replace -All - Soft Costs	Tennis Court Component	51,051
ennis Complex	Handrail Repairs - Annual	Structural	2,514
ennis Complex	Pickleball (Lobster Machine) & Accessories	Tennis Court Component	3,752
<b>ennis Complex Total</b>			<b>177,124</b>
ennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	12,148
<b>ennis Complex Access Road Total</b>			<b>12,148</b>
odge	Annual Paint Interior	Paint	4,045
odge	Annual Plumbing-Mechanical-Electrical	Plumbing	6,045
odge	Appliance - Convection Oven - Repairs	Kitchen Equipment	5,099
odge	Appliance - Walk-in Refrigeration Annual Repairs	Refrigeration	6,627
odge	Banquet Accessories	Restaurant Equipment	5,061
odge	Banquet Cabinet - Heated - Altosham	Cabinets/Built-Ins	8,159
odge	Bus Station Cabinets Repairs	Restaurant Equipment	2,244
odge	Chafer Roll Covers 4Qt. -2-	Kitchen Equipment	4,161
odge	Chafer Roll Covers 8Qt. -5-	Kitchen Equipment	9,689
odge	China - Glassware - Flatware - Smallwares Annual	Restaurant Equipment	8,019
odge	Concrete Repairs	Concrete	10,092
odge	Furniture - Banquet - Chairs - Alder Room	Furniture	10,109
odge	Furniture - Deck - Umbrellas	Outdoor Furniture	2,072
odge	Furniture - Lobby-Entry -4-	Furniture	3,917
odge	Heaters - Outdoor -10- & tanks	Restaurant Equipment	3,587
odge	HVAC - Chiller - Air Cooled - 40-Ton	HVAC	39,928
odge	HVAC - Controls	HVAC	20,542
odge	Lift - hydraulic	Equipment	4,283
odge	Mixer - Food	Kitchen Equipment	6,909
odge	Outdoor Furniture - Annual Refurbish - Repair	Outdoor Furniture	6,590
odge	Outdoor Furniture - Grotto - Tables -7-	Outdoor Furniture	3,035
odge	Paint - Annual Exterior	Paint	5,069
odge	Paint - Kitchen	Paint	5,684
odge	Snowmelt Annual Maintenance	Snowmelt	6,413
odge	Stormwater - Containment- Repair	Misc Component	7,594
odge	Telephone System - Elevator	Communication	4,914
<b>odge Total</b>			<b>199,887</b>
ails	Asphalt Seal-Stripe-Crack Fill - Glacier Way Prkg Lot	Asphalt/Paving	4,049
ails	ATV Polaris -2010 Ranger	Equipment	32,900
ails	Picnic Tables-Bnchs - Supplemental	Outdoor Furniture	2,547
ails	Signage - Trail Wayfinding - Summer	Signage	20,721
ails	Tool Inventory - Trails	Equipment	3,255
ails	Tools - Chainsaw/Generator	Equipment	2,036
ails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	60,762
ails	Trail - Annual Maintenance - Storm Water/ Water Discharge	Trails	2,506
ails	Trail - Coyote Crossing Bridge - Construction	Trails	359,124
ails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	5,204

**Tahoe Donner Main**  
**One-Year Expenditure Report by Location**  
**For the Fiscal Year Beginning January 1, 2025**

Location	Component	Category	Year 1
ails	Trail - E. Perimeter Tundra to Brookstone	Trails	20,757
ails	Trail - Equestrian - Trails Repairs	Trails	5,037
ails	Trail - Hawk's Peak Trailhead Connector Fixing Dogs in Space	Trails	51,010
ails	Trail - Nature Loop - Maintenance	Trails	5,104
ails	Trail - South Euer Valley Road Repair - Construction Costs	Trails	124,383
ails	Trail - Teton Way Trailhead remodel - Soft Cost	Trails	51,010
ails	Trail - West Euer Valley (using bridge connection single track)	Trails	51,005
ails	Trail Annual Repair	Trails	66,007
ails	Trails Management Plan - Year 2	Consulting Services	60,302
ails	Wildland Perimeter Fencing	Fencing	66,811
<b>ails Total</b>			<b>994,531</b>
out Creek BLDG	Annual Paint/Stain - Interior & Exterior Repair	Paint	6,129
out Creek BLDG	Appliance - Snowmelt System - Boiler Annual Costs ---- Hydronics ----	HVAC	4,072
out Creek BLDG	Asphalt Repairs	Asphalt/Paving	10,221
out Creek BLDG	Exercise Equipment - Rowing Machines - 2	Exercise Equipment	3,041
out Creek BLDG	Exercise Equipment - Stairclimbers -1-	Exercise Equipment	11,439
out Creek BLDG	Fence Repairs/Replacement - Annual	Fencing	3,544
out Creek BLDG	Flooring- Poolside - Refinish Rescaling	Flooring	5,002
out Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	6,527
out Creek BLDG	Playground Soft Fall Fiber - Annual Replenishment	Recreation Equipment	2,549
out Creek BLDG	Roof Repair Annual - Trout Creek	Roofing	5,015
out Creek BLDG	Storage Shed Soft Costs	Equipment	30,468
out Creek BLDG	Stormwater - Containment- Repair	Misc Component	2,295
out Creek BLDG	Water Fountain and Baffle Filler - 2 -	Plumbing	6,076
out Creek BLDG	Windscreen Fencing	Fencing	5,066
<b>out Creek BLDG Total</b>			<b>101,443</b>
out Creek BLDG Basketball Area	Crack Filling/Sealcoating/ - Basketball Court and Pathways	Asphalt/Paving	2,537
<b>out Creek BLDG Basketball Area Total</b>			<b>2,537</b>
out Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots - Annual	Asphalt/Paving	24,614
out Creek Parking	Stripe Only - TCRC Prkg Lots	Asphalt/Paving	10,122
<b>out Creek Parking Total</b>			<b>34,736</b>
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Kiddy Pool	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Lap Pool	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Rec Pool	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #1	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa #2	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Controller - Chemtrol (Acid/Chlorine) (1) Spa Covered	Pool/Spa Component	5,714
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Kiddy Pool	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Lap Pool	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Rec Pool	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #1	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa #2	Pool/Spa Component	2,206
out Creek POOLSPA	Chemical Pump - Stenner (Acid/Chlorine) (2) Spa Covered	Pool/Spa Component	2,206
out Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Kiddy Pool	Pool/Spa Component	4,053
out Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #1	Pool/Spa Component	3,985
out Creek POOLSPA	Circulation Pump - Pentair 2HP (1) Spa #2	Pool/Spa Component	3,985
out Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool	Pool/Spa Component	16,956
out Creek POOLSPA	Circulation Pump - Pentair/Marathon 10HP (1) Rec Pool - Backup	Pool/Spa Component	17,217
out Creek POOLSPA	Circulation Pump - Pentair/Marathon 5HP (1) Lap Pool	Pool/Spa Component	14,962
out Creek POOLSPA	Doors - Steel Doors (6)	Pool/Spa Component	9,258
out Creek POOLSPA	Electrical, Plumbing, HVAC, FRP Walls Upgrade	Pool/Spa Component	85,864
out Creek POOLSPA	Filter Sand - Lap Pool, Kiddy, Covered	Pool/Spa Component	3,211
out Creek POOLSPA	Heater - Jandy 350K (1) Covered Spa Pool	Pool/Spa Component	10,511
out Creek POOLSPA	Heater - Jandy 350K (1) Kiddy Pool	Pool/Spa Component	10,629
out Creek POOLSPA	Heater - Jandy 350K (1) Spa #1 Pool	Pool/Spa Component	10,705
out Creek POOLSPA	Heater - Jandy 350K (1) Spa #2 Pool	Pool/Spa Component	10,793
out Creek POOLSPA	Heater - Jandy 350K (3) Lap Pool	Pool/Spa Component	32,115
out Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool	Pool/Spa Component	53,307
out Creek POOLSPA	Heater - Jandy 350K (4) Rec Pool - Backup	Pool/Spa Component	53,688
out Creek POOLSPA	Jet Pump - Century 3HP (3) Spa #1	Pool/Spa Component	13,764
out Creek POOLSPA	Jet Pump - Century 3HP (3) Spa Covered	Pool/Spa Component	13,764
out Creek POOLSPA	Jet Pump - Century 5HP (1) Spa #2	Pool/Spa Component	15,016
out Creek POOLSPA	Lap Pool - Grab Rails	Pool/Spa Component	8,156
out Creek POOLSPA	Lap Pool - Lighting	Pool/Spa Component	12,897
out Creek POOLSPA	Lap Pool - Plaster w/ Permit	Pool/Spa Component	81,562
out Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	4,221
out Creek POOLSPA	Lifeguard Stands -2-	Pool/Spa Component	5,064
out Creek POOLSPA	Pool Filter and 6 Pumps	Pool/Spa Component	15,263
out Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	7,312
out Creek POOLSPA	Pump House - Refurbishment Soft Costs (1,328 SF)	Pool/Spa Component	35,088
out Creek POOLSPA	Sand Filter - 1 Ton - (1) Rec Pool	Pool/Spa Component	15,627
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Kiddy Pool	Pool/Spa Component	3,031
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #1	Pool/Spa Component	3,021
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa #2	Pool/Spa Component	3,037
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (1) Spa Covered	Pool/Spa Component	3,059
out Creek POOLSPA	Sand Filter Hardware - Pentair TR140 - (2) Lap Pool	Pool/Spa Component	6,117
out Creek POOLSPA	Spa 1 - Plaster w/ Permit + Tile	Pool/Spa Component	18,352
out Creek POOLSPA	Spa 2 - Plaster w/ Permit + Tile	Pool/Spa Component	18,352
out Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	2,553
out Creek POOLSPA	UV System - Spectralight SL-800 (1) Spa #1	Pool/Spa Component	17,165
<b>out Creek POOLSPA Total</b>			<b>691,179</b>
<b>rand Total</b>			<b>17,557,154</b>